

# State of Arizona



## Campaign Finance Report

**AZ NASW PACE**  
**Committee #: 1486**

**Treasurer: Dorgan, Patti**  
**1050 E Southern Ave, Ste 2, Tempe, AZ 85282**  
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### 2010 January 31st Report

Election Cycle: **2009-2010**  
Date Filed: January 31, 2010  
Reporting Period: November 25, 2008-December 31, 2009

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,727.30
Total Cash Receipts this Reporting Period:	\$3,582.45
Total Cash Disbursements this Reporting Period:	\$500.00
Cash Balance at End of Reporting Period:	\$14,809.75

Report ID: 49541

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,582.45	\$0.00	\$3,582.45	\$3,582.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$3,582.45</b>	<b>\$0.00</b>	<b>\$3,582.45</b>	<b>\$3,582.45</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$500.00	\$0.00	\$500.00	\$500.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$500.00</b>			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EMERGE ARIZONA	05/15/2009	\$500.00	\$500.00
Address:	PO Box 7638, , Phoenix, AZ 85011		Cash	
Category:	Event Expenses - Other			
Memo:	sponsorship for Pelosi event			
Total of Operating Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$500.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PACE NATIONAL	04/02/2009	\$3,582.45	\$0.00
Address:	750 1st St NE, Ste 700, Washington, DC 20002		Cash	
Total of Other Receipts, Interest & Dividends			\$3,582.45	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,582.45	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	07/24/2002	\$702.33
IDEAL PRINTING		
Original Amount of Debt: \$702.33		
Original Transaction Date: 07/24/2002		
<b>Debt Balance at End of Reporting Period</b>		\$702.33
Total of Outstanding Debt Before Adjustments		\$702.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$702.33

